



QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Delta Dental of Iowa

NAIC Group Code	4690	4690	NAIC Company Code	55786	Employer's ID Number	42-0959302
	(Current Period)	(Prior Period)				
Organized under the Laws of	Iowa	State of Domicile or Port of Entry	Iowa			
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation [X]	Vision Service Corporation []	Health Maintenance Organization []			
	Other []		Is HMO Federally Qualified? Yes [] No []			
Incorporated/Organized	10/28/1970	Commenced Business	10/28/1970			
Statutory Home Office	9000 Northpark Drive	Johnston, IA, US 50131				
	(Street and Number)	(City or Town, State, Country and Zip Code)				
Main Administrative Office	9000 Northpark Drive	Johnston, IA, US 50131	515-261-5500			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Mail Address	9000 Northpark Drive	Johnston, IA, US 50131				
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	9000 Northpark Drive	Johnston, IA, US 50131	515-261-5500			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
Internet Web Site Address	www.deltadentalia.com					
Statutory Statement Contact	Sherry Marie Perkins	515-261-5554				
	(Name)	(Area Code) (Telephone Number) (Extension)				
	sperkins@deltadentalia.com	888-558-9217				
	(E-Mail Address)	(FAX Number)				

OFFICERS

Name	Title	Name	Title
Jeffrey Stephen Russell	President & CEO	Sherry Marie Perkins	Secretary
Sherry Marie Perkins	Treasurer		

OTHER OFFICERS

Michael Lee Elam	Vice President	Suzanne Bower Heckenlaible	Vice President
Todd Daniel Herren	Senior Vice President	Jeffrey Gee Chaffin DDS	Chief Dental Officer
April Elaine Schmaltz	Senior Vice President	Gretchen Noelle Hageman	Vice President

DIRECTORS OR TRUSTEES

Charles Edward Brown	Thomas Joseph Mahoney Jr	Jeffrey Stephen Russell	Rowena Gladys Crosbie
Krista Kay Tanner	Donna Grant Paulsen DDS	Gregory Francis Dunn	Scott David Yegge DDS
Maria del Rosario Fuller DDS			

State of Iowa ss
County of Polk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jeffrey Stephen Russell President & CEO	Sherry Marie Perkins Secretary	Sherry Marie Perkins Treasurer
Subscribed and sworn to before me this 12 day of May, 2023		a. Is this an original filing? Yes [X] No [] b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached
Cary D Douglas, Notary July 24, 2023		

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	54,303,785		54,303,785	51,419,612
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	29,561,027	6,495,548	23,065,479	22,002,542
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	11,759,030		11,759,030	11,845,511
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$60,148,136), cash equivalents (\$3,736,033) and short-term investments (\$0)	63,884,169		63,884,169	66,205,502
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	3,901,410		3,901,410	3,843,091
9. Receivables for securities	12,858		12,858	2,416
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	163,422,279	6,495,548	156,926,731	155,318,673
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	328,657		328,657	308,383
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,187,924	106,194	2,081,730	2,889,333
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	3,744,660		3,744,660	5,044,599
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	0		0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	1,706,423		1,706,423	1,745,855
21. Furniture and equipment, including health care delivery assets (\$)	387,375	387,375	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	73,257		73,257	129,795
24. Health care (\$112,749) and other amounts receivable	696,164	5,309	690,855	732,484
25. Aggregate write-ins for other-than-invested assets	3,666,197	3,666,197	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	176,212,935	10,660,622	165,552,313	166,169,121
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	176,212,935	10,660,622	165,552,313	166,169,121
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses and Deposits	3,576,477	3,576,477	0	0
2502. Inventory	89,720	89,720	0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,666,197	3,666,197	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	8,361,501		8,361,501	6,597,178
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses	594,172		594,172	446,991
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	25,186,320		25,186,320	33,159,653
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	2,277,202		2,277,202	2,847,561
9. General expenses due or accrued	12,504,663		12,504,663	11,648,027
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others	862,892		862,892	617,144
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	603,039		603,039	655,335
16. Derivatives.....			0	0
17. Payable for securities	1,099,507		1,099,507	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	167,200		167,200	167,200
23. Aggregate write-ins for other liabilities (including \$ current)	7,015,476	0	7,015,476	6,180,332
24. Total liabilities (Lines 1 to 23).....	58,671,971	0	58,671,971	62,319,422
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX		0
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	106,880,342	103,849,700
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	106,880,342	103,849,700
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	165,552,313	166,169,121
DETAILS OF WRITE-INS				
2301. Other Liabilities.....	78,735		78,735	80,332
2302. Community Impact Fund.....	6,936,741		6,936,741	6,100,000
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,015,476	0	7,015,476	6,180,332
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,509,127	2,441,735	9,867,319
2. Net premium income (including \$ non-health premium income).....	XXX	54,146,232	50,543,881	206,764,906
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	54,146,232	50,543,881	206,764,906
Hospital and Medical:				
9. Hospital/medical benefits		41,627,314	39,147,070	154,351,279
10. Other professional services			0	0
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs			0	0
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			0	0
16. Subtotal (Lines 9 to 15)	0	41,627,314	39,147,070	154,351,279
Less:				
17. Net reinsurance recoveries		(3,357,836)	(2,608,680)	(11,829,061)
18. Total hospital and medical (Lines 16 minus 17)	0	44,985,150	41,755,750	166,180,340
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 126,902 cost containment expenses.....		1,294,402	1,143,631	5,070,783
21. General administrative expenses.....		6,835,451	6,314,114	27,143,320
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(314)	36,222	150,757
23. Total underwriting deductions (Lines 18 through 22)	0	53,114,689	49,249,718	198,545,200
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	1,031,542	1,294,164	8,219,706
25. Net investment income earned		615,126	660,631	2,684,580
26. Net realized capital gains (losses) less capital gains tax of \$		(8,317)	30,505	130,701
27. Net investment gains (losses) (Lines 25 plus 26)	0	606,809	691,136	2,815,281
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	42,216	(15,650)	326,738
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	1,680,568	1,969,651	11,361,725
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	1,680,568	1,969,651	11,361,725
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. DeltaUSA Income (Expense).....		(18,595)	(20,755)	(82,419)
2902. Other Income (Expense).....		60,811	5,105	209,148
2903.			0	200,009
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	42,216	(15,650)	326,738

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	103,849,700	100,193,836	100,193,836
34. Net income or (loss) from Line 32	1,680,568	1,969,651	11,361,725
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	939,041	(1,468,492)	(4,718,047)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	411,034	(1,087,698)	(2,987,815)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	3,030,642	(586,539)	3,655,863
49. Capital and surplus end of reporting period (Line 33 plus 48)	106,880,342	99,607,297	103,849,700
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	46,410,456	53,894,023	204,549,572
2. Net investment income	710,077	709,761	3,087,764
3. Miscellaneous income	42,216	(15,650)	326,738
4. Total (Lines 1 to 3)	47,162,749	54,588,134	207,964,075
5. Benefit and loss related payments	44,368,049	42,054,783	172,095,435
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	4,678,875	9,943,462	25,827,496
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	49,046,924	51,998,245	197,922,931
11. Net cash from operations (Line 4 minus Line 10)	(1,884,175)	2,589,889	10,041,143
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,463,612	1,933,107	7,978,725
12.2 Stocks	185,557	346,567	379,392
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	397	0	130,919
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	864,752	1,254,723	1,803,051
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,514,319	3,534,396	10,292,086
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,362,612	2,309,020	12,140,725
13.2 Stocks	92,395	200,951	1,103,704
13.3 Mortgage loans	0	0	0
13.4 Real estate	14,980	0	0
13.5 Other invested assets	58,717	105,000	1,830,211
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,528,704	2,614,971	15,074,641
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,014,385)	919,425	(4,782,554)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	1,577,227	326,877	(2,584,121)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,577,227	326,877	(2,584,121)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,321,333)	3,836,191	2,674,468
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	66,205,502	63,531,034	63,531,034
19.2 End of period (Line 18 plus Line 19.1)	63,884,169	67,367,225	66,205,502

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	835,399	.0	.0	.0	.0	835,399	.0	.0	.0	.0	.0	.0	.0	.0
2. First Quarter	838,079	.0	.0	.0	.0	838,079	.0	.0	.0	.0	.0	.0	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	2,509,127					2,509,127								
Total Member Ambulatory Encounters for Period:														
7. Physician .....	.0													
8. Non-Physician	0													
9. Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0													
11. Number of Inpatient Admissions	0													
12. Health Premiums Written (a).....	50,246,009					50,246,009								
13. Life Premiums Direct .....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned	50,246,009					50,246,009								
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	39,923,637					39,923,637								
18. Amount Incurred for Provision of Health Care Services	41,627,314					41,627,314								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					.0	.0
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Dental only	5,199,001	38,082,472	613,730	7,747,771	5,812,731	6,597,178
5. Vision only .....		.0			.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....					.0	.0
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	5,199,001	38,082,472	613,730	7,747,771	5,812,731	6,597,178
14. Health care receivables (a)		60,645			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....					.0	.0
17. Totals (Lines 13-14+15+16)	5,199,001	38,021,827	613,730	7,747,771	5,812,731	6,597,178

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

NOTES TO FINANCIAL STATEMENTS

Item 1. Summary of Significant Accounting Policies

The accompanying financial statements of the Company have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Iowa.

	SSAP #	F/S Page	F/S Line #	2023	2022
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 1,680,568	\$ 11,361,725
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,680,568	\$ 11,361,725
<u>SURPLUS</u>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 106,880,342	\$ 103,849,700
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 106,880,342	\$ 103,849,700

- A. Use of Estimates in the Preparation of the Financial Statements-No Change
- B. Accounting Policy-No Change
- C. Going Concern-Not Applicable

Item 2. Accounting Changes and Corrections of Errors – No Change

Item 3. Business Combinations and Goodwill - Not Applicable

Item 4. Discontinued Operations - Not Applicable

Item 5. Investments

- A. Mortgage Loans – Not Applicable
 - B. Debt Restructuring - Not Applicable
 - C. Reverse Mortgages - Not Applicable
- D. Loan Backed Securities
 - 1. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody’s Analytics. Moody’s applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody’s projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors’ models.
 - 2. Summarize loan-backed security other-than-temporary impairments by quarter.

	1	2a	2b	3
		OTTI Recognized in Loss	OTTI Recognized in Loss	
OTTI Recognized 1 st Quarter	Amortized Cost before OTTI	Interest-Related (Unrealized) Loss	Non-Interest Loss (OTTI)	1Q22 FV 1-(2a+2b)
a. Intent to Sell	0	0	0	0
b. Inability/ lack of intent to retain long enough to recover AC	0	0	0	0
c. Total 1 st Quarter	0	0	0	0

- 3. Listing all loan-backed securities that incurred an OTTI during 2023 by quarter (where cash flows are less than amortized cost).

Secid	Book Adj Amortized Cost before OTTI	Projected Cash Flow	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date
None						3/31/2023

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

4. Report in aggregate all impaired securities (ie. MV<BV) for which an OTTI has not been taken (include securities that have a credit impairment when a non-recognized non-credit impairment remains).
- a. Aggregate Unrealized Losses
- | | |
|------------------------|-----------|
| 1. Less than 12 months | 168,639 |
| 2. 12 Months or Longer | 1,146,674 |
- b. Aggregate FV of Securities with Unrealized Losses
- | | |
|------------------------|-----------|
| 1. Less than 12 months | 6,271,027 |
| 2. 12 Months or Longer | 7,996,505 |
5. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company’s inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security’s underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

- E. Repurchase Agreements - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing-Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale-Not Applicable
- J. Real Estate – Not Applicable
- K. Investments in low-income housing tax credits – Not Applicable
- L. Restricted Assets-Not Applicable
- M. Working Capital Finance Investments-Not Applicable
- N. Offsetting and Netting of Assets and Liabilities-Not Applicable
- O. 5* Securities-Not Applicable
- P. Short Sales-Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1.) Number of CUSIPS	0	0
(2.) Aggregate Amount of Investment Income	\$0	\$0

- R. Reporting Entity’s Share of Cash Pool by Asset type-Not Applicable

Item 6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

Item 7. Investment Income – No Change

Item 8. Derivative Instruments - Not Applicable

Item 9. Income Taxes – No Change

Item 10. Information Concerning Parent, Subsidiaries and Affiliates-No Change

Item 11. Debt

A. Under an unsecured line of credit agreement with a bank, the Company has available borrowings of approximately \$10,000,000 which expires on May 15, 2023. Interest on outstanding balances is based on a variable rate as detailed in the agreement. There were no borrowings on this line of credit as of March 31, 2023.

Item 12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and other Post-retirement Benefit Plans – No Change

Item 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations - Not Applicable

Item 14. Contingencies – No Change

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Item 15. Leases-No Change

Item 16. Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk - Not Applicable

Item 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales

The Company did not have any wash sales for the quarter ended March 31, 2023.

Item 18. Gain or Loss from Uninsured Plans

- A. ASO Plans - Not applicable
- B. ASC Plans

	ASC	Uninsured Portion of ASC	Total
1. Gross Reimbursement for medical cost incurred	\$ 59,901,250	\$ 0	\$ 59,901,250
2. Gross Admin Fees Accrued	\$ 4,768,016	\$ 0	\$ 4,768,016
3. Other Income/Expense	\$ 0	\$ 0	\$ 0
4. Gross Expense incurred	\$ 64,338,973	\$ 0	\$ 64,338,973
5. Total Net Gain or Loss from Operations	\$ 330,293	\$ 0	\$ 330,293

Item 19. Direct Premium Written/Produced by Managing General Agents/TPA's - Not Applicable

Item 20. Fair Value Measurement

- A. The fair value of the Company’s financial assets and financial liabilities has been determined using available market information as of March 31, 2023. Although the Company is not aware of any factors that would significantly affect the fair value of the financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes process and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company’s estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1-Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2-Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3-Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company’s assumption about the inputs market participants would use in pricing the assets or liabilities.

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured and reported by the Company at fair value as of quarter end:

Level 1	Level 2	Level 3	Total
---------	---------	---------	-------

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Short-term Investments			
Cash Equivalents			
`Money Market Mutual Funds	3,736,033		3,736,033
Common Stocks			
Industrial & Misc.	23,065,479		23,065,479
Total Financial Assets	\$ 26,801,512	\$ -	\$ - \$ 26,801,512
Total Financial Liabilities	\$ -	\$ -	\$ - \$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy-Not Applicable

(3) - Transfers of securities among levels occur at the beginning of the reporting period.

(4) Not Applicable - no level 2 or 3 assets or liabilities

(5) Not Applicable

B. Not Applicable

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of the current quarter end:

<u>Type of Financial Instrument</u>	Aggregate	Admitted				
	Fair Value	Assets*	Level 1	Level 2	Level 3	Not Practicable Carrying Value
Bonds	50,220,287	54,303,785	1,211,929	53,091,856	-	
Common Stock	23,065,479	23,065,479	23,065,479	-	-	
Short Terms	3,736,033	3,736,033	3,736,033	-	-	
Total Assets	77,021,799	81,105,297	28,013,441	53,091,856	-	-
<u>Type of Financial Instrument</u>	Aggregate	Admitted				
	Fair Value	Assets*	Level 1	Level 2	Level 3	Not Practicable Carrying Value
Total Liabilities	-	-	-	-	-	-

D. Not Practicable to Estimate Fair Value-Not Applicable

Item 21. Other Items-Not Applicable

Item 22. Events Subsequent-Not Applicable

Item 23. Reinsurance - Not Applicable

Item 24. Retrospective Rated Contracts - Not Applicable

Item 25. Change in Incurred Claims and Claim Adjustment Expenses

Activity in the liability for unpaid claims and adjustment expenses is summarized as follows:

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

	<u>2023</u>	<u>2022</u>
Balance as of January 1,	\$ 7,044,169	\$ 7,888,481
Add provision for claims occurring in:		
Current year	46,916,818	171,961,612
Prior years	(637,266)	(710,489)
Total Incurred	<u>46,279,553</u>	<u>171,251,123</u>
Deduct payments for claims occurring in:		
Current year	39,019,373	165,142,486
Prior years	5,348,676	6,952,949
Total Paid	<u>44,368,049</u>	<u>172,095,435</u>
Balance as of the end of the reporting period	<u>\$ 8,955,673</u>	<u>\$ 7,044,169</u>

The forgoing reconciliation reflects a decrease of reserves of \$637,266 as of March 31, 2023, and a decrease in reserves of \$710,489 as of December 31, 2022. The changes in those reserves were primarily the result of differences in actual and assumed utilization and cost of dental services.

- Item 26. Intercompany Pooling Arrangements - Not Applicable
- Item 27. Structured Settlements – Not Applicable
- Item 28. Health Care Receivables – No Change
- Item 29. Participating Policies – Not Applicable
- Item 30. Premium Deficiency Reserves – No Change
- Item 31. Anticipated Salvage & Subrogation - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2016
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/07/2018
- 6.4

By what department or departments?

Iowa Department of Commerce - Insurance Division
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]
- | | | | | | |
|----------------|---------------------------|-----|-----|------|-----|
| 1 | 2 | 3 | 4 | 5 | 6 |
| Affiliate Name | Location
(City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |
- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$6,719,860	\$6,495,548
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$6,719,860	\$6,495,548
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA [X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bankers Trust.....	P.O. Box 897 Des Moines, IA 50304.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Jeffrey Russell -Investment Committee.....	I.....
Sherry Perkins-Investment Committee.....	I.....
Brian Thompson-Investment Committee.....	I.....
Donn Hutchins-Investment Committee.....	I.....
Adam Voigts-Investment Committee.....	I.....
Asset Allocation & Management Company, LLC.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875.....	Asset Allocation & Management Company, LLC.....	549300DSCHE1V5W3U963.....	SEC.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes [] No [X]

GENERAL INTERROGATORIES

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

83.3 %

1.2 A&H cost containment percent

0.2 %

1.3 A&H expense percent excluding cost containment expenses

14.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☒ No ☐

SCHEDULE S - CEDED REINSURANCE

NONE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	L	50,246,009							50,246,009	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	N								.0	
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	.XXX		50,246,009	.0	.0	.0	.0	.0	.0	50,246,009	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		50,246,009	0	0	0	0	0	0	50,246,009	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1

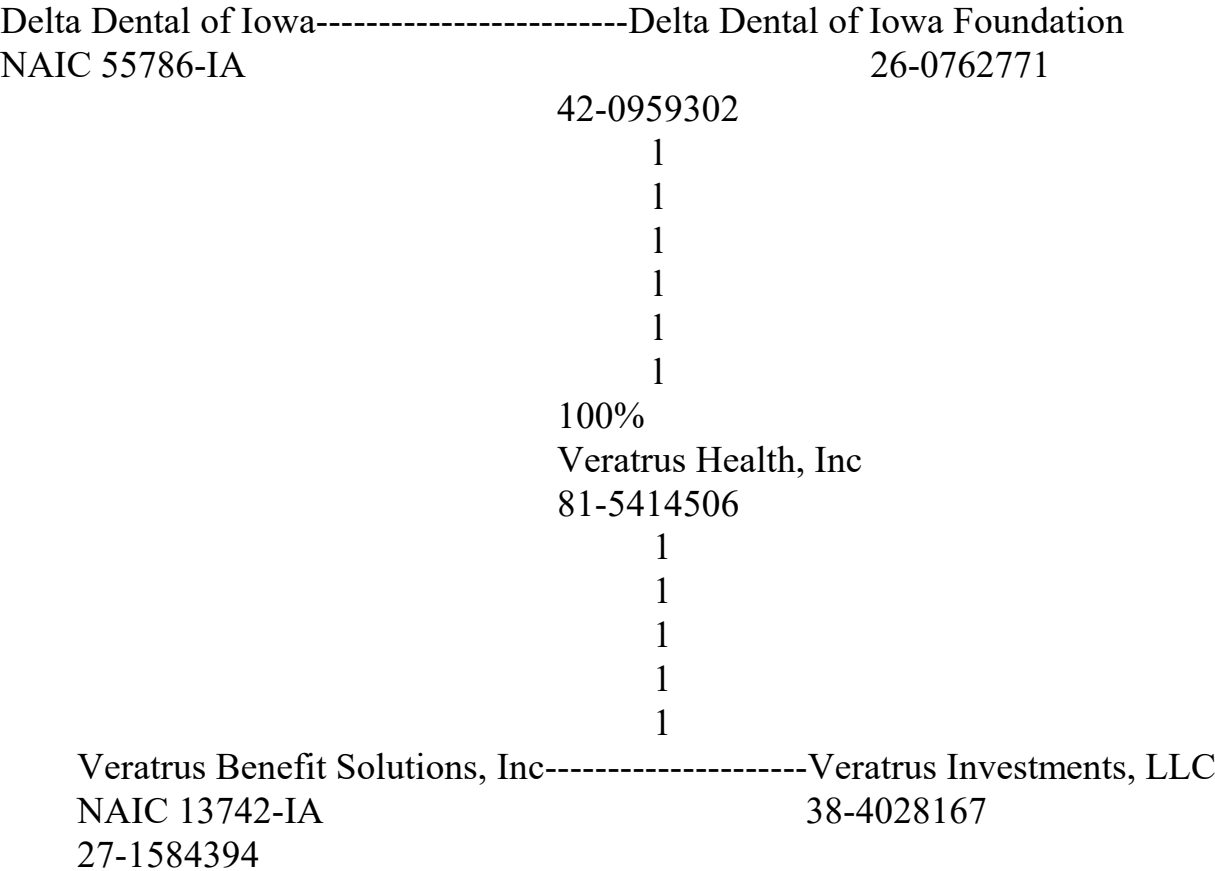
2. R – Registered – Non-domiciled RRGs0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0

4. Q – Qualified – Qualified or accredited reinsurer0

5. N – None of the above – Not allowed to write business in the state56

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



19

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....

Explanation:

Bar Code:

1.



55786202336500001

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,845,511	12,251,356
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	14,980	0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	101,461	405,845
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	11,759,030	11,845,511
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	11,759,030	11,845,511

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,843,091	2,204,514
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		914,285
2.2 Additional investment made after acquisition	58,716	915,927
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		(49,003)
6. Total gain (loss) on disposals		(11,712)
7. Deduct amounts received on disposals	397	130,919
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,901,410	3,843,091
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,901,410	3,843,091

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,142,014	79,838,449
2. Cost of bonds and stocks acquired	4,455,007	13,244,429
3. Accrual of discount	8,211	38,411
4. Unrealized valuation increase (decrease)	939,041	(4,669,044)
5. Total gain (loss) on disposals	(8,317)	142,413
6. Deduct consideration for bonds and stocks disposed of	1,649,169	8,358,116
7. Deduct amortization of premium	21,975	96,747
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,218
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	83,864,812	80,142,014
12. Deduct total nonadmitted amounts	6,495,548	6,719,860
13. Statement value at end of current period (Line 11 minus Line 12)	77,369,264	73,422,154

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	38,887,153	2,993,372	1,423,380	97,760	40,554,905	0	0	38,887,153
2. NAIC 2 (a).....	12,347,361	1,369,241	45,000	(110,272)	13,561,329	0	0	12,347,361
3. NAIC 3 (a).....	185,098	0	0	2,452	187,550	0	0	185,098
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	51,419,612	4,362,613	1,468,380	(10,060)	54,303,785	0	0	51,419,612
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	51,419,612	4,362,613	1,468,380	(10,060)	54,303,785	0	0	51,419,612

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1
NONE

Schedule DA - Verification
NONE

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	759,708	865,139
2. Cost of cash equivalents acquired	6,559,161	12,118,497
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	3,582,837	12,223,928
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,736,033	759,708
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,736,033	759,708

EO1

NONE

[illegible]

NONE

[illegible]

SCHEDULE B - PART 2

[illegible]

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Any Other Class of Assets - Unaffiliated																			
000000-00-0	SpringRock Ventures	Seattle	WA	Direct H.O.	09/30/2020	01/31/2023						0			397		0		0
5899999 - Any Other Class of Assets - Unaffiliated																			
							0	0	0	0	0	0	0	0	397	0	0	0	0
6099999 - Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	397	0	0	0	0
6199999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	0	0	0	0	0	0	0	397	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - All Other Governments									
302155-BF-2	EXPORT-IMPORT BANK OF THE UNITED STATES		02/01/2023	EXCHANGE	XXX	70,244	70,242	194	1.A Z
0309999999 - Bonds - All Other Governments						70,244	70,242	194	XXX
Bonds - U.S. States, Territories and Possessions									
97705M-ZD-0	WISCONSIN ST		01/26/2023	EXCHANGE	XXX	35,000	35,000	177	1.A Z
0509999999 - Bonds - U.S. States, Territories and Possessions						35,000	35,000	177	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132DP-X2-9	FH SD2497 - RMBS		03/31/2023	ARBOR RESEARCH & TRADING	XXX	304,237	299,557	137	1.A
3137FE-UA-6	FHMS K-730 A2 - CMBS		03/28/2023	MERRILL LYNCH FIXED INCOME	XXX	235,750	240,284	719	1.A
3137H9-PJ-2	WI WI-K154 A2 - CMBS		01/25/2023	JP MORGAN SECURITIES INC	XXX	257,071	250,000	906	1.A
3140LD-MJ-5	FN BS3060 - CMBS/RMBS		03/31/2023	D.A. Davisdon & Co	XXX	255,750	300,000	46	1.A
3140LG-KG-6	FN BS5694 - CMBS/RMBS		02/16/2023	ACADEMY SECURITIES, INC.	XXX	278,719	300,000	677	1.A
54627R-AR-1	LA LOC GOVT ENVIRONMENTAL FAC & CMNTY DE		03/22/2023	JP MORGAN SECURITIES INC	XXX	150,000	150,000	0	1.A FE
60636A-EF-6	MO ST HLTH & EDL FACS AUTH EDL FACS REV		03/20/2023	MESIROW & CO	XXX	288,525	300,000	1,028	1.B FE
88258M-AB-1	TX NATURAL GAS SECURITIZATION FIN CORP		03/10/2023	JEFFERIES & COMPANY INC	XXX	150,000	150,000	0	1.A FE
927781-VW-1	VA COLLEGE BLDG AUTH VA EDL FACS REV		03/21/2023	CITIBANK	XXX	310,662	300,000	1,008	1.B FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,230,714	2,289,840	4,523	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	MERRILL LYNCH FIXED INCOME	XXX	84,748	85,000	0	1.G FE
126117-AT-7	CNA FINANCIAL CORP		03/31/2023	JP MORGAN SECURITIES INC	XXX	247,750	250,000	1,031	2.A FE
28622H-AB-7	ELEVANCE HEALTH INC		01/31/2023	Various	XXX	250,249	250,000	0	2.B FE
46643A-BD-4	JPMBB 2014-C23 A4 - CMBS		03/17/2023	BREAN CAPITAL	XXX	262,600	268,398	629	1.A FE
65473P-AN-5	NISOURCE INC		03/21/2023	JP MORGAN SECURITIES INC	XXX	109,812	110,000	0	2.B FE
67077M-BA-5	NUTRIEN LTD	C	03/23/2023	Various	XXX	259,786	260,000	0	2.B FE
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		01/19/2023	PNC BANK	XXX	20,000	20,000	0	1.G FE
89352H-BE-8	TRANSCANADA PIPELINES LTD	C	03/17/2023	MORGAN STANLEY & CO LLC	XXX	251,978	250,000	517	2.A FE
91324P-CV-2	UNITEDHEALTH GROUP INC		03/31/2023	MILLENNIUM ADVISORS, LLC	XXX	290,064	300,000	491	1.F FE
92939U-AL-0	WEC ENERGY GROUP INC		01/09/2023	BARCLAYS CAPITAL	XXX	249,668	250,000	0	2.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,026,654	2,043,398	2,668	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						4,362,612	4,438,480	7,562	XXX
2509999999 - Bonds - Subtotals - Bonds						4,362,612	4,438,480	7,562	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
256219-10-6	DODGE & COX STOCK I		03/28/2023	DIVIDEND REINVESTMENT	109,220	22,999	XXX	0	
4812CO-49-8	JPMORGAN EQUITY INC I		03/29/2023	DIVIDEND REINVESTMENT	549,900	12,181	XXX	0	
921909-81-8	VANGUARD TOT I S ADM		03/17/2023	DIVIDEND REINVESTMENT	137,610	3,867	XXX	0	
922908-66-0	VANGUARD GRO IDX ADM		03/22/2023	DIVIDEND REINVESTMENT	21,690	2,658	XXX	0	
922908-67-8	VANGUARD VAL IDX ADM		03/22/2023	DIVIDEND REINVESTMENT	332,510	17,220	XXX	0	
922908-71-0	VANGUARD 500 IDX ADM		03/23/2023	DIVIDEND REINVESTMENT	25,530	9,296	XXX	0	
298706-84-7	AMERICAN FUNDS EUROPACIFIC GRTH R4 FUND		03/31/2023	Principal Global Investors	15,480	783	XXX		
74251T-15-6	Principal MidCap S&P 400 Index R5 fund		03/31/2023	Principal Global Investors	86,850	1,872	XXX		
74251T-33-9	PRINCIPAL LG CAP S&P 500 INDEX R5 FUND		03/31/2023	Principal Global Investors	173,550	3,554	XXX		
74251T-87-5	Global Investors Core Plus Bond R5 Fund		03/31/2023	Principal Global Investors	226,820	2,085	XXX		
74253J-21-4	Global Invest SM Cap S&P 600 Ind R5 Fund		03/31/2023	Principal Global Investors	115,390	2,979	XXX		
742553-33-2	International Equity Index R5 fund		03/31/2023	Principal Global Investors	44,230	454	XXX		
74255L-50-6	Short Term Income R5 Fund		03/31/2023	Principal Global Investors	2,500	29	XXX		
74256W-40-2	Principal LifeTime Hybrid 2030 R6 Fund		03/31/2023	Principal Global Investors	291,480	3,337	XXX		
74256W-86-5	Principal LifeTime Hybrid Income R6		03/31/2023	Principal Global Investors	103,680	988	XXX		
74256W-87-3	Principal LifeTime Hybrid 2060 R6 Fund		03/31/2023	Principal Global Investors	597,870	8,058	XXX		
742537-72-3	Principal LifeTime Hybrid 2050 R6 Fund		03/31/2023	Principal Global Investors	2,710	35	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						92,395	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						92,395	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						92,395	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						92,395	XXX	0	XXX
6009999999 Totals						4,455,007	XXX	7,562	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36179M-SV-3	G2 MA0532 - RMBS		03/01/2023	Paydown	XXX	.872	.872	.868	.868	.0	.4	.0	.4	.0	.872	.0	.0	.0	.3	11/20/2042	1 A
36179M-VQ-0	G2 MA0623 - RMBS		03/01/2023	Paydown	XXX	1,111	1,111	1,102	1,101	.0	.9	.0	.9	.0	1,111	.0	.0	.0	.5	12/20/2042	1 A
36179W-F8-6	G2 MA7391 - RMBS		03/01/2023	Paydown	XXX	6,512	6,512	6,726	6,702	.0	(190)	.0	(190)	.0	6,512	.0	.0	.0	.20	06/20/2036	1 A
36179W-MJ-4	G2 MA7561 - RMBS		03/01/2023	Paydown	XXX	7,081	7,081	7,335	7,297	.0	(216)	.0	(216)	.0	7,081	.0	.0	.0	.24	09/20/2036	1 A
36179X-LJ-3	G2 MA8429 - RMBS		03/01/2023	Paydown	XXX	1,605	1,605	1,624	1,624	.0	(19)	.0	(19)	.0	1,605	.0	.0	.0	.15	11/20/2052	1 A
36200N-C7-4	GN 604994 - RMBS		03/01/2023	Paydown	XXX	.128	.128	.128	.128	.0	.0	.0	.0	.0	.128	.0	.0	.0	.1	02/15/2034	1 A
36202D-2V-2	G2 003488 - RMBS		03/01/2023	Paydown	XXX	.194	.194	.195	.195	.0	.0	.0	.0	.0	.194	.0	.0	.0	.2	12/20/2033	1 A
36202D-7K-1	G2 003598 - RMBS		03/01/2023	Paydown	XXX	.147	.147	.150	.149	.0	(2)	.0	(2)	.0	.147	.0	.0	.0	.1	08/20/2034	1 A
36202F-DA-1	G2 004597 - RMBS		03/01/2023	Paydown	XXX	.369	.369	.376	.376	.0	(7)	.0	(7)	.0	.369	.0	.0	.0	.2	12/20/2039	1 A
36202F-EG-7	G2 004635 - RMBS		03/01/2023	Paydown	XXX	.437	.437	.438	.438	.0	.0	.0	.0	.0	.437	.0	.0	.0	.2	02/20/2040	1 A
36202F-M7-8	G2 004882 - RMBS		03/01/2023	Paydown	XXX	.438	.438	.438	.437	.0	.1	.0	.1	.0	.438	.0	.0	.0	.3	12/20/2040	1 A
36202X-WZ-6	GN 612764 - RMBS		03/01/2023	Paydown	XXX	.73	.73	.74	.74	.0	(1)	.0	(1)	.0	.73	.0	.0	.0	.1	06/15/2033	1 A
3620AJ-DD-8	GN 731000 - RMBS		03/01/2023	Paydown	XXX	.187	.187	.182	.181	.0	.6	.0	.6	.0	.187	.0	.0	.0	.1	02/15/2040	1 A
36291G-WF-9	GN 628046 - RMBS		03/01/2023	Paydown	XXX	.917	.917	.943	.936	.0	(19)	.0	(19)	.0	.917	.0	.0	.0	.9	04/15/2034	1 A
38380M-FP-1	GNR 2018-114 B - CMBS		03/01/2023	Paydown	XXX	3,927	3,927	3,732	3,913	.0	.14	.0	.14	.0	3,927	.0	.0	.0	.20	01/16/2059	1 A
38381D-8U-7	GNR 2021-183 AL - CMBS		03/01/2023	Paydown	XXX	1,344	1,344	1,345	1,345	.0	(1)	.0	(1)	.0	1,344	.0	.0	.0	.3	07/16/2056	1 A
0109999999 - Bonds - U.S. Governments						25,343	25,343	25,656	25,765	0	(422)	0	(422)	0	25,343	0	0	0	113	XXX	XXX
Bonds - All Other Governments																					
302155-BB-1	DY7 LEASING LLC		03/10/2023	Paydown	XXX	1,571	1,571	1,571	1,573	.0	(2)	.0	(2)	.0	1,571	.0	.0	.0	.10	12/10/2025	Z
302155-BF-2	EXPORT-IMPORT BANK OF THE UNITED STATES		03/19/2023	Paydown	XXX	4,186	4,186	4,186	.0	.0	.0	.0	.0	.0	4,186	.0	.0	.0	.25	03/19/2027	Z
0309999999 - Bonds - All Other Governments						5,757	5,757	5,757	1,573	0	(2)	0	(2)	0	5,757	0	0	0	35	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
97705M-NQ-4	WISCONSIN ST		01/26/2023	EXCHANGE	XXX	35,000	35,000	35,000	35,000	.0	.0	.0	.0	.0	35,000	.0	.0	.0	.177	05/01/2027	1 B FE
0509999999 - Bonds - U.S. States, Territories and Possessions						35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	177	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
302155-AV-8	EXPORT-IMPORT BANK OF THE UNITED STATES		01/12/2023	Paydown	XXX	2,259	2,259	2,259	2,266	.0	(7)	.0	(7)	.0	2,259	.0	.0	.0	.11	07/12/2024	1 A Z
302155-AW-6	EXPORT-IMPORT BANK OF THE UNITED STATES		03/18/2023	Paydown	XXX	3,381	3,381	3,381	3,386	.0	(5)	.0	(5)	.0	3,381	.0	.0	.0	.15	09/18/2024	1 A Z
302155-BH-8	UNITED STATES		01/14/2023	Paydown	XXX	2,583	2,583	2,583	2,583	.0	.1	.0	.1	.0	2,583	.0	.0	.0	.15	01/14/2027	1 A
31283H-WY-7	FH G01563 - RMBS		03/01/2023	Paydown	XXX	.135	.135	.139	.137	.0	(3)	.0	(3)	.0	.135	.0	.0	.0	.1	06/01/2033	1 A
3128M5-CU-2	FH G03383 - RMBS		03/01/2023	Paydown	XXX	.175	.175	.173	.174	.0	.1	.0	.1	.0	.175	.0	.0	.0	.2	08/01/2037	1 A
3128M7-6A-9	FH G05965 - RMBS		03/01/2023	Paydown	XXX	.365	.365	.372	.373	.0	(8)	.0	(8)	.0	.365	.0	.0	.0	.3	08/01/2040	1 A
3128M8-2R-4	FH G06784 - RMBS		03/01/2023	Paydown	XXX	.241	.241	.243	.243	.0	(3)	.0	(3)	.0	.241	.0	.0	.0	.1	10/01/2041	1 A
3128MD-EE-9	FH G14433 - RMBS		03/01/2023	Paydown	XXX	1,315	1,315	1,348	1,329	.0	(14)	.0	(14)	.0	1,315	.0	.0	.0	.5	05/01/2027	1 A
3128MJ-S6-8	FH G08540 - RMBS		03/01/2023	Paydown	XXX	.951	.951	.955	.956	.0	(5)	.0	(5)	.0	.951	.0	.0	.0	.5	08/01/2043	1 A
3128MJ-VZ-0	FH G08631 - RMBS		03/01/2023	Paydown	XXX	.813	.813	.818	.821	.0	(8)	.0	(8)	.0	.813	.0	.0	.0	.4	03/01/2045	1 A
3128MJ-W4-8	FH G08666 - RMBS		03/01/2023	Paydown	XXX	1,158	1,158	1,161	1,163	.0	(5)	.0	(5)	.0	1,158	.0	.0	.0	.6	09/01/2045	1 A
3128MJ-W8-9	FH G08670 - RMBS		03/01/2023	Paydown	XXX	.794	.794	.795	.795	.0	(1)	.0	(1)	.0	.794	.0	.0	.0	.3	10/01/2045	1 A
3128MJ-WA-4	FH G08640 - RMBS		03/01/2023	Paydown	XXX	.936	.936	.934	.934	.0	.2	.0	.2	.0	.936	.0	.0	.0	.5	05/01/2045	1 A
3128MJ-WP-1	FH G08653 - RMBS		03/01/2023	Paydown	XXX	.915	.915	.930	.938	.0	(23)	.0	(23)	.0	.915	.0	.0	.0	.4	07/01/2045	1 A
3128MJ-X3-9	FH G08697 - RMBS		03/01/2023	Paydown	XXX	1,035	1,035	1,055	1,066	.0	(31)	.0	(31)	.0	1,035	.0	.0	.0	.5	03/01/2046	1 A
3128MJ-X7-0	FH G08701 - RMBS		03/01/2023	Paydown	XXX	.662	.663	.679	.688	.0	(26)	.0	(26)	.0	.662	.0	.0	.0	.3	04/01/2046	1 A
3128MJ-Y5-3	FH G08731 - RMBS		03/01/2023	Paydown	XXX	1,500	1,500	1,493	1,492	.0	.8	.0	.8	.0	1,500	.0	.0	.0	.7	11/01/2046	1 A
3128MJ-YR-5	FH G08719 - RMBS		03/01/2023	Paydown	XXX	.788	.788	.798	.802	.0	(14)	.0	(14)	.0	.788	.0	.0	.0	.4	08/01/2046	1 A
3128MJ-ZW-5	FH G08747 - RMBS		03/01/2023	Paydown	XXX	1,374	1,374	1,386	1,390	.0	(16)	.0	(16)	.0	1,374	.0	.0	.0	.7	02/01/2047	1 A
3128S4-AV-9	FH 100020 - RMBS		03/01/2023	Paydown	XXX	.77	.77	.76	.83	.0	(5)	.0	(5)	.0	.77	.0	.0	.0	.1	12/01/2035	1 A
312941-NJ-2	FH A93093 - RMBS		03/01/2023	Paydown	XXX	.409	.409	.409	.409	.0	.0	.0	.0	.0	.409	.0	.0	.0	.3	07/01/2040	1 A
312943-QC-0	FH A94951 - RMBS		03/01/2023	Paydown	XXX	.533	.533	.527	.527	.0	.6	.0	.6	.0	.533	.0	.0	.0	.4	11/01/2040	1 A
31297D-WJ-3	FH A26049 - RMBS		03/01/2023	Paydown	XXX	.71	.71	.71	.71	.0	.0	.0	.0	.0	.71	.0	.0	.0	.1	09/01/2034	1 A
31297F-F9-9	FH A27392 - RMBS		03/01/2023	Paydown	XXX	.122	.122	.124	.123	.0	(1)	.0	(1)	.0	.122	.0	.0	.0	.1	10/01/2034	1 A
31297H-CQ-0	FH A29079 - RMBS		03/01/2023	Paydown	XXX	.125	.125	.124	.124	.0	.1	.0	.1	.0	.125	.0	.0	.0	.1	12/01/2034	1 A
31297H-MW-6	FH A29373 - RMBS		02/15/2023	Paydown	XXX	5,154	5,154	5,280	5,297	.0	(143)	.0	(143)	.0	5,154	.0	.0	.0	.47	01/01/2035	1 A
3132D5-SM-0	FH SB8052 - RMBS		03/01/2023	Paydown	XXX	4,406	4,406	4,550	4,568	.0	(162)	.0	(162)	.0	4,406	.0	.0	.0	.15	07/01/2035	1 A
3132D5-6C-1	FH SB8067 - RMBS		03/01/2023	Paydown	XXX	4,231	4,231	4,337	4,346	.0	(115)	.0	(115)	.0	4,231	.0	.0	.0	.11	09/01/2035	1 A
3132D9-EF-7	FH SC0134 - RMBS		03/01/2023	Paydown	XXX	3,816	3,816	3,816	3,816	.0	.3	.0	.3	.0	3,816	.0	.0	.0	.8	03/01/2041	1 A
3132DV-7B-5	FH SD8090 - RMBS		03/01/2023	Paydown	XXX	2,173	2,173	2,250	2,257	.0	(84)	.0	(84)	.0	2,173	.0	.0	.0	.7	09/01/2050	1 A
3132DW-ER-0	FH SD8244 - RMBS		03/01/2023	Paydown	XXX	2,475	2,475	2,459	2,459	.0	.16	.0	.16	.0	2,475	.0	.0	.0	.17	09/01/2052	1 A

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3132HO-YS-5.	FH 014321 - RMBS		03/01/2023.	Paydown.....	XXX.	.658	.658	.664	.665	.0	(8)	.0	(8)	.0	.658	.0	.0	.0	.4	12/01/2042.	1.A
3132HR-EH-9.	FH 014636 - RMBS		03/01/2023.	Paydown.....	XXX.	.772	.772	.752	.745	.0	.27	.0	.27	.0	.772	.0	.0	.0	.4	01/01/2043.	1.A
3132HR-GD-6.	FH 014696 - RMBS		03/01/2023.	Paydown.....	XXX.	1.772	1.772	1.825	1.822	.0	(50)	.0	(50)	.0	1.772	.0	.0	.0	.7	01/01/2043.	1.A
3133G9-C5-6.	FH 0N2792 - RMBS		03/01/2023.	Paydown.....	XXX.	4.538	4.538	4.713	4.728	.0	(190)	.0	(190)	.0	4.538	.0	.0	.0	.16	07/01/2035.	1.A
31371L-KY-4.	FN 255111 - RMBS		03/01/2023.	Paydown.....	XXX.	.124	.124	.122	.123	.0	.1	.0	.1	.0	.124	.0	.0	.0	.1	03/01/2034.	1.A
31371M-DF-1.	FN 255802 - RMBS		03/01/2023.	Paydown.....	XXX.	.88	.88	.88	.91	.0	(2)	.0	(2)	.0	.88	.0	.0	.0	.0	06/01/2035.	1.A
3137B7-MZ-9.	FHMS K-036 A2 - CMBS		03/01/2023.	Paydown.....	XXX.	8.711	8.711	8.701	8.697	.0	.14	.0	.14	.0	8.711	.0	.0	.0	.74	10/25/2023.	1.A
3137BW-MZ-4.	FHR 4666 JP - CMO/RMBS		03/01/2023.	Paydown.....	XXX.	.899	.899	.922	.927	.0	(29)	.0	(29)	.0	.899	.0	.0	.0	.5	03/15/2046.	1.A
3137FY-6Q-0.	FHR 4998 BC - CMO/RMBS		03/01/2023.	Paydown.....	XXX.	3.879	3.879	3.987	3.990	.0	(112)	.0	(112)	.0	3.879	.0	.0	.0	.13	07/25/2044.	1.A
3138A1-VP-3.	FN AH0621 - RMBS		03/01/2023.	Paydown.....	XXX.	.418	.418	.429	.430	.0	(12)	.0	(12)	.0	.418	.0	.0	.0	.2	01/01/2041.	1.A
3138A2-NM-7.	FN AH1295 - RMBS		03/01/2023.	Paydown.....	XXX.	1.270	1.270	1.275	1.269	.0	.0	.0	.0	.0	1.270	.0	.0	.0	.7	01/01/2026.	1.A
3138A8-JU-1.	FN AH6574 - RMBS		03/01/2023.	Paydown.....	XXX.	.553	.553	.562	.563	.0	(9)	.0	(9)	.0	.553	.0	.0	.0	.4	03/01/2041.	1.A
3138EC-AA-1.	FN AK7200 - RMBS		03/01/2023.	Paydown.....	XXX.	1.951	1.951	1.999	1.970	.0	(19)	.0	(19)	.0	1.951	.0	.0	.0	.8	04/01/2027.	1.A
3138LQ-3C-6.	FN A00794 - RMBS		03/01/2023.	Paydown.....	XXX.	1.492	1.492	1.525	1.505	.0	(13)	.0	(13)	.0	1.492	.0	.0	.0	.6	04/01/2027.	1.A
3138M8-J6-1.	FN AP4784 - RMBS		03/01/2023.	Paydown.....	XXX.	1.083	1.083	1.049	1.043	.0	.40	.0	.40	.0	1.083	.0	.0	.0	.5	09/01/2042.	1.A
3138MR-K6-7.	FN A09316 - RMBS		03/01/2023.	Paydown.....	XXX.	1.341	1.341	1.360	1.361	.0	(20)	.0	(20)	.0	1.341	.0	.0	.0	.6	01/01/2043.	1.A
3138W7-GG-3.	FN AR9198 - RMBS		03/01/2023.	Paydown.....	XXX.	1.394	1.394	1.372	1.368	.0	.26	.0	.26	.0	1.394	.0	.0	.0	.7	03/01/2043.	1.A
3138WE-JU-4.	FN AS4774 - RMBS		03/01/2023.	Paydown.....	XXX.	.743	.743	.743	.744	.0	(2)	.0	(2)	.0	.743	.0	.0	.0	.3	04/01/2045.	1.A
3138WF-GC-4.	FN AS5594 - RMBS		03/01/2023.	Paydown.....	XXX.	1.537	1.537	1.554	1.564	.0	(27)	.0	(27)	.0	1.537	.0	.0	.0	.10	08/01/2045.	1.A
3138WJ-GH-5.	FN AS8299 - RMBS		03/01/2023.	Paydown.....	XXX.	1.321	1.321	1.316	1.315	.0	.5	.0	.5	.0	1.321	.0	.0	.0	.6	11/01/2046.	1.A
3138WP-G2-4.	FN AT2016 - RMBS		03/01/2023.	Paydown.....	XXX.	1.300	1.300	1.308	1.310	.0	(10)	.0	(10)	.0	1.300	.0	.0	.0	.7	04/01/2043.	1.A
3138WP-GY-4.	FN AT2014 - RMBS		03/01/2023.	Paydown.....	XXX.	1.026	1.026	1.007	1.004	.0	.23	.0	.23	.0	1.026	.0	.0	.0	.5	04/01/2043.	1.A
3138WQ-AX-0.	FN AT2721 - RMBS		03/01/2023.	Paydown.....	XXX.	1.364	1.364	1.373	1.374	.0	(9)	.0	(9)	.0	1.364	.0	.0	.0	.6	05/01/2043.	1.A
3139BV-FS-0.	FHR 3640 AD - CMO/RMBS		03/01/2023.	Paydown.....	XXX.	6.643	6.643	6.382	6.607	.0	.36	.0	.36	.0	6.643	.0	.0	.0	.44	03/15/2025.	1.A
31401F-YH-3.	FN 707312 - RMBS		03/01/2023.	Paydown.....	XXX.	.882	.882	.862	.868	.0	.14	.0	.14	.0	.882	.0	.0	.0	.10	06/01/2033.	1.A
31402N-YA-0.	FN 734305 - RMBS		03/01/2023.	Paydown.....	XXX.	.817	.817	.791	.794	.0	.23	.0	.23	.0	.817	.0	.0	.0	.7	09/01/2033.	1.A
31405H-S9-0.	FN 789944 - RMBS		03/01/2023.	Paydown.....	XXX.	.193	.193	.195	.194	.0	.0	.0	.0	.0	.193	.0	.0	.0	.2	07/01/2034.	1.A
31406Q-6S-1.	FN 817281 - RMBS		03/01/2023.	Paydown.....	XXX.	1.613	1.613	1.629	1.620	.0	(7)	.0	(7)	.0	1.613	.0	.0	.0	.21	06/01/2035.	1.A
31407B-WY-1.	FN 826063 - RMBS		03/01/2023.	Paydown.....	XXX.	.123	.123	.117	.117	.0	.5	.0	.5	.0	.123	.0	.0	.0	.1	07/01/2035.	1.A
31408J-CT-6.	FN 852482 - RMBS		03/01/2023.	Paydown.....	XXX.	.67	.67	.63	.64	.0	.3	.0	.3	.0	.67	.0	.0	.0	.1	12/01/2035.	1.A
31409T-UJ-5.	FN 878185 - RMBS		03/01/2023.	Paydown.....	XXX.	.177	.177	.173	.175	.0	.2	.0	.2	.0	.177	.0	.0	.0	.2	08/01/2036.	1.A
31409Y-DZ-7.	FN 882220 - RMBS		03/01/2023.	Paydown.....	XXX.	.76	.76	.77	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.1	09/01/2036.	1.A
3140QK-VB-1.	FN CB0609 - RMBS		03/01/2023.	Paydown.....	XXX.	1.845	1.845	1.710	1.710	.0	136	.0	136	.0	1.845	.0	.0	.0	.8	05/01/2051.	1.A
3140XH-J3-2.	FN FS2081 - RMBS		03/01/2023.	Paydown.....	XXX.	3.370	3.370	3.389	3.388	.0	(18)	.0	(18)	.0	3.370	.0	.0	.0	.25	06/01/2052.	1.A
3140XJ-BU-6.	FN FS2750 - RMBS		03/01/2023.	Paydown.....	XXX.	4.800	4.800	4.559	4.559	.0	.242	.0	.242	.0	4.800	.0	.0	.0	.29	04/01/2040.	1.A
31417A-RC-5.	FN AB4082 - RMBS		03/01/2023.	Paydown.....	XXX.	.921	.921	.933	.925	.0	(4)	.0	(4)	.0	.921	.0	.0	.0	.4	12/01/2026.	1.A
31417D-ZZ-9.	FN AB7059 - RMBS		03/01/2023.	Paydown.....	XXX.	1.183	1.183	1.206	1.204	.0	(21)	.0	(21)	.0	1.183	.0	.0	.0	.5	11/01/2042.	1.A
31417F-YA-0.	FN AB8804 - RMBS		03/01/2023.	Paydown.....	XXX.	1.678	1.678	1.609	1.609	.0	.69	.0	.69	.0	1.678	.0	.0	.0	.8	03/01/2043.	1.A
31418A-U7-1.	FN MA1505 - RMBS		03/01/2023.	Paydown.....	XXX.	2.584	2.584	2.413	2.417	.0	.167	.0	.167	.0	2.584	.0	.0	.0	.18	07/01/2043.	1.A
31418C-DL-5.	FN MA2806 - RMBS		03/01/2023.	Paydown.....	XXX.	.719	.719	.709	.705	.0	.14	.0	.14	.0	.719	.0	.0	.0	.4	11/01/2046.	1.A
31418C-EG-5.	FN MA2834 - RMBS		03/01/2023.	Paydown.....	XXX.	1.242	1.242	1.266	1.282	.0	(40)	.0	(40)	.0	1.242	.0	.0	.0	.8	12/01/2046.	1.A
31418C-HF-4.	FN MA2929 - RMBS		03/01/2023.	Paydown.....	XXX.	1.108	1.108	1.131	1.147	.0	(40)	.0	(40)	.0	1.108	.0	.0	.0	.7	03/01/2047.	1.A
31418D-FJ-6.	FN MA3768 - RMBS		03/01/2023.	Paydown.....	XXX.	2.083	2.083	2.139	2.187	.0	(104)	.0	(104)	.0	2.083	.0	.0	.0	.10	09/01/2034.	1.A
31418D-JJ-2.	FN MA3864 - RMBS		03/01/2023.	Paydown.....	XXX.	2.745	2.745	2.790	2.815	.0	(70)	.0	(70)	.0	2.745	.0	.0	.0	.11	12/01/2034.	1.A
31418D-RR-5.	FN MA4095 - RMBS		03/01/2023.	Paydown.....	XXX.	4.390	4.390	4.568	4.595	.0	(205)	.0	(205)	.0	4.390	.0	.0	.0	.15	08/01/2035.	1.A
31418D-SH-6.	FN MA4119 - RMBS		03/01/2023.	Paydown.....	XXX.	2.323	2.323	2.404	2.410	.0	(86)	.0	(86)	.0	2.323	.0	.0	.0	.8	09/01/2050.	1.A
31418D-SL-7.	FN MA4122 - RMBS		03/01/2023.	Paydown.....	XXX.																

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
604160-FW-9	MN ST HSG FIN AGY HOMEOWNERSHIP FIN RMBS		03/01/2023	Call @ 100.00	XXX	427	427	427	427	0	0	0	0	0	427	0	0	0	0	2	09/01/2041	1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						411,369	411,369	412,411	412,738	0	(1,369)	0	(1,369)	0	411,369	0	0	0	0	4,651	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
037680-AA-3	AEPMV 1113 A1 - ABS		02/01/2023	Paydown	XXX	17,932	17,932	17,880	17,930	0	2	0	2	0	17,932	0	0	0	0	180	02/01/2024	1.A FE
05531F-BB-8	TRUIST FINANCIAL CORP		03/21/2023	GOLDMAN SACHS & CO. INC	XXX	95,213	100,000	99,918	99,978	0	3	0	3	0	99,980	0	(4,767)	(4,767)	1,164	10/26/2024	1.G FE	
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		03/01/2023	Paydown	XXX	23,324	23,324	22,664	22,882	0	442	0	442	0	23,324	0	0	0	92	08/17/2061	1.A FE	
06540X-BC-4	BANK 2019-BNK22 A1 - CMBS		03/01/2023	Paydown	XXX	14,057	14,057	14,057	14,050	0	7	0	7	0	14,057	0	0	0	50	11/17/2062	1.A FE	
12595F-AB-8	CSAIL 2017-CX9 A2 - CMBS		03/01/2023	Paydown	XXX	11	11	12	11	0	0	0	0	0	11	0	0	0	0	09/16/2050	1.A FE	
254683-CD-5	DCENT 2018-1 A - ABS		02/15/2023	Various	XXX	200,000	200,000	199,993	200,000	0	0	0	0	0	200,000	0	0	0	1,010	08/15/2025	1.A FE	
26444B-AA-2	DUK A A1 - ABS		01/01/2023	Paydown	XXX	19,154	19,154	19,154	19,154	0	0	0	0	0	19,154	0	0	0	124	07/01/2028	1.A FE	
26818L-AB-6	DY9 LEASING LLC		02/01/2023	EXCHANGE	XXX	70,244	70,242	70,242	70,245	0	0	0	0	0	70,244	0	0	0	194	03/19/2027	1.D	
29277V-AA-4	ENO1 1 A - ABS		01/01/2023	Paydown	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/01/2027	1.B FE	
EXPORT IMPORT BANK OF THE																						
302155-AZ-9	US - RMBS		02/20/2023	Paydown	XXX	4,425	4,425	4,425	4,425	0	0	0	0	0	4,425	0	0	0	30	08/20/2026	1.A	
41284U-AE-4	HDNOT 2020-A A4 - ABS		03/15/2023	Paydown	XXX	6,742	6,742	6,740	6,741	0	0	0	0	0	6,742	0	0	0	33	04/15/2027	1.A FE	
42328B-AA-0	HELIOS LEASING I LLC		03/20/2023	Paydown	XXX	11,078	11,078	11,078	11,078	0	0	0	0	0	11,078	0	0	0	65	05/29/2024	1.D	
42328E-AA-4	HELIOS LEASING II LLC		03/20/2023	Paydown	XXX	22,587	22,587	22,587	22,587	0	(1)	0	(1)	0	22,587	0	0	0	151	03/18/2025	1.D	
47787J-AB-4	JDOT 2022 A2 - ABS		03/15/2023	Paydown	XXX	33,545	33,545	33,543	33,545	0	1	0	1	0	33,545	0	0	0	99	11/15/2024	1.A FE	
49327M-2U-7	KEYBANK NA		03/07/2023	Maturity @ 100.00	XXX	250,000	250,000	248,503	249,938	0	62	0	62	0	250,000	0	0	0	4,219	03/07/2023	1.G FE	
61691J-AR-5	MSC 2017-H1 A2 - CMBS		03/01/2023	Paydown	XXX	274	274	282	274	0	0	0	0	0	274	0	0	0	1	06/17/2050	1.A FE	
65479C-AD-0	NAROT 2020-B A3 - ABS		03/15/2023	Paydown	XXX	22,557	22,557	22,556	22,557	0	0	0	0	0	22,557	0	0	0	20	07/15/2024	1.A FE	
74949L-AB-8	RELX CAPITAL INC		03/16/2023	Maturity @ 100.00	XXX	45,000	45,000	44,810	44,992	0	8	0	8	0	45,000	0	0	0	788	03/16/2023	2.A FE	
808513-AT-2	CHARLES SCHWAB CORP		01/25/2023	Maturity @ 100.00	XXX	150,000	150,000	149,760	149,997	0	3	0	3	0	150,000	0	0	0	1,988	01/25/2023	1.F FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						986,143	990,927	988,203	990,382	0	528	0	528	0	990,910	0	(4,768)	(4,768)	10,207	XXX	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4						1,463,612	1,468,397	1,467,027	1,465,458	0	(1,264)	0	(1,264)	0	1,468,380	0	(4,767)	(4,767)	15,182	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds						1,463,612	1,468,397	1,467,027	1,465,458	0	(1,264)	0	(1,264)	0	1,468,380	0	(4,767)	(4,767)	15,182	XXX	XXX	
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																						
298706-84-7	American Funds EuroPacific Grth R4 Fund		01/03/2023	Principal Global Investors	227.755	11,643	XXX	11,986	10,898	1,088			1,088		11,986		(343)	(343)		XXX		
74251T-15-6	Principal MidCap S&P 400 Index R5 fund		01/03/2023	Principal Global Investors	1,223.459	27,084	XXX	25,465	25,142	323			323		25,465		1,619	1,619		XXX		
74251T-33-9	Principal LG Cap S&P 500 Index R5 fund		01/03/2023	Principal Global Investors	4,641.054	93,021	XXX	90,058	91,150	(1,092)			(1,092)		90,058		2,963	2,963		XXX		
74251T-87-5	Principal Core Plus Bond R5 Fund		01/03/2023	Principal Global Investors	3,004.617	27,985	XXX	32,426	27,042	5,384			5,384		32,426		(4,441)	(4,441)		XXX		
74253J-21-4	SmallCap S&P 600 Index R5 Fund		01/03/2023	Principal Global Investors	177.153	4,349	XXX	4,687	4,356	330			330		4,687		(337)	(337)		XXX		
742553-38-1	Mellon Cap Mgmt Bond Mkt Index R5 Fund		01/03/2023	Principal Global Investors	1,140.287	9,453	XXX	11,782	9,407	2,374			2,374		11,782		(2,329)	(2,329)		XXX		
74256W-60-0	Principal LifeTime Hybrid 2040 R6 Fund		03/07/2023	Principal Global Investors	1,030.226	12,023	XXX	12,704	12,033	671			671		12,704		(681)	(681)		XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						185,557	XXX	189,106	180,029	9,078	0	0	9,078	0	189,106	0	(3,550)	(3,550)	0	XXX	XXX	
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						185,557	XXX	189,106	180,029	9,078	0	0	9,078	0	189,106	0	(3,550)	(3,550)	0	XXX	XXX	
5989999999 - Common Stocks - Subtotals - Common Stocks						185,557	XXX	189,106	180,029	9,078	0	0	9,078	0	189,106	0	(3,550)	(3,550)	0	XXX	XXX	
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						185,557	XXX	189,106	180,029	9,078	0	0	9,078	0	189,106	0	(3,550)	(3,550)	0	XXX	XXX	
6009999999 Totals						1,649,169	XXX	1,656,133	1,645,487	9,078	(1,264)	0	7,814	0	1,657,486	0	(8,317)	(8,317)	15,182	XXX	XXX	

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF MARCH 31, 2023 OF THE Delta Dental of Iowa

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]